

FY05-10 PUBLIC SERVICES PROGRAM: FISCAL PLAN				BRADLEY NOISE ABATEMENT DISTRICT			
FISCAL PROJECTIONS	FY04 ESTIMATE	FY05 REC	FY06 PROJECTION	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION
ASSUMPTIONS							
Property Tax Rate: Real Property	0.145	0.145	0.105	0.090	0.080	0.070	0.065
Assessable Base: Real Property (000)	24,500	26,800	30,000	33,400	36,600	38,500	40,000
Property Tax Collection Factor: Real Property	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%
Indirect Cost Rate	13.15%	14.32%	14.32%	14.32%	14.32%	14.32%	14.32%
CPI (Fiscal Year)	2.7%	2.4%	2.3%	2.4%	2.5%	2.4%	2.3%
Investment Income Yield	1.1%	2.3%	3.5%	4.4%	5.0%	5.3%	5.5%
BEGINNING FUND BALANCE	12,120	12,690	18,620	17,920	17,210	17,080	16,020
REVENUES							
Taxes	35,420	38,740	31,410	29,970	29,190	26,870	25,920
Miscellaneous	270	1,080	540	710	800	880	870
Subtotal Revenues	35,690	39,820	31,950	30,680	29,990	27,750	26,790
INTERFUND TRANSFERS (Net Non-CIP)	(35,120)	(33,890)	(32,650)	(31,390)	(30,120)	(28,810)	(27,500)
TOTAL RESOURCES	12,690	18,620	17,920	17,210	17,080	16,020	15,310
YEAR END FUND BALANCE	12,690	18,620	17,920	17,210	17,080	16,020	15,310
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Assumptions: 1. Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation. 2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes to fees, tax rates, usage, inflation, future labor agreements, and other factors not assumed here.							

FY05-10 PUBLIC SERVICES PROGRAM: FISCAL PLAN				CABIN JOHN NOISE ABATEMENT DISTRICT			
FISCAL PROJECTIONS	FY04 ESTIMATE	FY05 REC	FY06 PROJECTION	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION
ASSUMPTIONS							
Property Tax Rate: Real Property	0.175	0.175	0.125	0.110	0.095	0.085	0.080
Assessable Base: Real Property (000)	6,200	6,800	7,600	8,500	9,300	9,800	10,200
Property Tax Collection Factor: Real Property	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%
Indirect Cost Rate	13.15%	14.32%	14.32%	14.32%	14.32%	14.32%	14.32%
CPI (Fiscal Year)	2.7%	2.4%	2.3%	2.4%	2.5%	2.4%	2.3%
Investment Income Yield	1.1%	2.3%	3.5%	4.4%	5.0%	5.3%	5.5%
BEGINNING FUND BALANCE	2,990	3,450	5,830	5,780	6,010	6,160	6,230
REVENUES							
Taxes	10,820	11,860	9,470	9,320	8,810	8,310	8,140
Miscellaneous	60	580	170	230	280	320	340
Subtotal Revenues	10,880	12,440	9,640	9,550	9,090	8,630	8,480
INTERFUND TRANSFERS (Net Non-CIP)	(10,420)	(10,060)	(9,690)	(9,320)	(8,940)	(8,560)	(8,170)
TOTAL RESOURCES	3,450	5,830	5,780	6,010	6,160	6,230	6,540
YEAR END FUND BALANCE	3,450	5,830	5,780	6,010	6,160	6,230	6,540
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Assumptions: 1. Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation. 2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes to fees, tax rates, usage, inflation, future labor agreements, and other factors not assumed here.							